Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 24-Jul-2018 22:50:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 1,59,06,61,000 **/-** (Rupees One hundred fifty nine crore six lakh sixty one thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1517 **Dated:24-07-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . File No. 31021/10/2018-RWS || SECT-PRRD , PR&RD Department , 09-06-2018

5 . File No. 46027/45/FMU.PRPD,RWS/2018 , Finance(FMU.PR&RD,RWS) Department , 13-07-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of Rs. 15906.61 Lakhs (CSS of RS 7859.74 +MSS of Rs 8046.87) 1,59,06,61,000 **/- (**Rupees One hundred fifty nine crore six lakh sixty one thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under NRDWP Coverage/ Normal Component to SWSM Programme Program Fund through SB A/C No.: 110310100004784, IFSC Code: ANDB0001103, MICR Code: 500011066 under the following Head of Accounts:-

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO **Remarks:** NRDWP Coverage/ Normal Component to SWSM Program Program Fund through SB A/C No.: 11031010000478									
1	4215017891214530531	V	4,000.00	0.00	0.00	4,000.00	1,122.16	2,877.84	0.00
2	4215017890614530531	V	4,000.00	0.00	0.00	4,000.00	1,122.16	2,877.84	0.00
3	4215011021214530531	V	14,700.00	1,775.77	0.00	16,475.77	12,303.45	4,172.32	0.00
4	4215017961214530531	V	1,300.00	41.41	0.00	1,341.41	531.83	809.58	0.00
5	4215011020614530531	V	14,700.00	1,588.64	0.00	16,288.64	11,929.19	4,359.45	0.00
6	4215017960614530531	V	1,300.00	41.41	0.00	1,341.41	531.83	809.58	0.00
		Total	**40,000.00**	**3,447.23**	**0.00**	**43,447.23**	**27,540.62**	**15,906.61**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development,A.P Secretariat,Velagapudi, A.P

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance (Budget .I) Department, A.P.Secretariat, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam, A.P

//FORWARDED BY ORDER//

SECTION OFFICER.